

**CITY OF BELMONT  
TREASURER'S REPORT  
December-07**



**Investment Detail**

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value	Monthly Interest Total	Investment Period	Rate	Pricing Source	Manager
<b>Deposit</b>									
General Account	Bank of America	Daily	\$ 497,704.17	\$ 497,704.17				Bank	Bank
<b>Investments:</b>									
L.A.I.F.-POOL	State of California	Daily	23,069,471.61	23,085,138.43	92,297.11	90 days	4.801%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	11,913,589.70	11,921,680.40	47,664.29	90 days	4.801%	LAIF	LAIF
<b>Total</b>			<b>\$ 35,480,765.48</b>	<b>\$ 35,504,523.00</b>	<b>\$ 139,961.40</b>				

\*\*L.A.I.F.-RDA BOND accounts were opened in 12/99, SEWER BOND account was opened on 12/01.

